

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (41300000987) Child Care Facility Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 813,011	\$ 924,061	\$ 75,523	\$ 186,573
Receipts				
Intra State Receipts	100,990	100,000	100,000	100,000
Interest	6,960	2,956	2,956	2,956
Fees, Licenses & Permits	88,137	85,000	85,000	85,000
	<u>196,087</u>	<u>187,956</u>	<u>187,956</u>	<u>187,956</u>
Total Resources	<u>\$ 1,009,098</u>	<u>\$ 1,112,017</u>	<u>\$ 263,479</u>	<u>\$ 374,529</u>
 FTE	 <u>1.30</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 74,129	\$ 112,442	\$ 112,442	\$ 112,442
IT Outside Services	10,908	1	1	1
Gov Fund Type Transfers - Other Age	0	222,918	75,512	75,512
Other Expense & Obligations	0	590,082	0	0
Refunds-Other	0	1	1	1
Balance Carry Forward (Funds)	924,061	186,573	75,523	186,573
Total Disposition of Resources	<u>\$ 1,009,098</u>	<u>\$ 1,112,017</u>	<u>\$ 263,479</u>	<u>\$ 374,529</u>